

**STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END**

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Soddy-Daisy		2477						
BEER TAX								
	CITY OF SODDY-DAISY	802	BEER TAX				10/20/2003	\$3,082.47
	CITY OF SODDY-DAISY	802	BEER TAX				4/20/2004	\$2,639.31
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$5,721.78
CITY STREETS AND TRANSPORTATION SYSTE								
	CITY OF SODDY-DAISY	802	STREETS AND TRANSPORTATION SY				7/20/2003	\$2,192.86
	CITY OF SODDY-DAISY	802	STREETS AND TRANSPORTATION SY				8/20/2003	\$2,173.67
	CITY OF SODDY-DAISY	802	STREETS AND TRANSPORTATION SY				9/20/2003	\$2,173.67
	CITY OF SODDY-DAISY	802	STREETS AND TRANSPORTATION SY				10/20/2003	\$2,175.40
	CITY OF SODDY-DAISY	802	STREETS AND TRANSPORTATION SY				11/20/2003	\$2,175.40
	CITY OF SODDY-DAISY	802	STREETS AND TRANSPORTATION SY				12/20/2003	\$2,175.40
	CITY OF SODDY-DAISY	802	STREETS AND TRANSPORTATION SY				1/20/2004	\$2,175.40
	CITY OF SODDY-DAISY	802	STREETS AND TRANSPORTATION SY				2/20/2004	\$2,175.40
	CITY OF SODDY-DAISY	802	STREETS AND TRANSPORTATION SY				3/20/2004	\$2,175.40
	CITY OF SODDY-DAISY	802	STREETS AND TRANSPORTATION SY				4/20/2004	\$2,176.29
	CITY OF SODDY-DAISY	802	STREETS AND TRANSPORTATION SY				5/20/2004	\$2,176.28
	CITY OF SODDY-DAISY	802	STREETS AND TRANSPORTATION SY				6/20/2004	\$2,176.28

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$26,121.45
EXCISE TAX								
CITY OF SODDY-DAISY		802	EXCISE TAX				3/20/2004	\$220.89
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$220.89
GASOLINE AND MOTOR FUEL TAX								
CITY OF SODDY-DAISY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,264.70
CITY OF SODDY-DAISY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$19,014.62
CITY OF SODDY-DAISY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$6,059.30
CITY OF SODDY-DAISY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$5,732.54
CITY OF SODDY-DAISY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$19,400.14
CITY OF SODDY-DAISY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,088.65
CITY OF SODDY-DAISY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,087.46
CITY OF SODDY-DAISY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$19,633.08
CITY OF SODDY-DAISY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$5,730.33
CITY OF SODDY-DAISY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,101.04
CITY OF SODDY-DAISY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$5,755.55
CITY OF SODDY-DAISY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$18,555.21
CITY OF SODDY-DAISY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,066.62
CITY OF SODDY-DAISY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$19,289.36
CITY OF SODDY-DAISY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$5,691.66
CITY OF SODDY-DAISY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$18,737.51
CITY OF SODDY-DAISY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$5,177.51
CITY OF SODDY-DAISY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,789.60

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF SODDY-DAISY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$5,772.47
CITY OF SODDY-DAISY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,110.16
CITY OF SODDY-DAISY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$19,773.36
CITY OF SODDY-DAISY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$18,517.15
CITY OF SODDY-DAISY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,956.80
CITY OF SODDY-DAISY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$5,487.84
CITY OF SODDY-DAISY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$16,686.34
CITY OF SODDY-DAISY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$5,034.00
CITY OF SODDY-DAISY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,712.28
CITY OF SODDY-DAISY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,513.77
CITY OF SODDY-DAISY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$16,795.43
CITY OF SODDY-DAISY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$4,665.56
CITY OF SODDY-DAISY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,020.96
CITY OF SODDY-DAISY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$18,245.35
CITY OF SODDY-DAISY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$5,606.92
CITY OF SODDY-DAISY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$5,587.94
CITY OF SODDY-DAISY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$19,050.55
CITY OF SODDY-DAISY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,010.73
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$325,722.49
INCOME TAX								
CITY OF SODDY-DAISY		802	INCOME TAX				7/31/2003	\$22,513.33
CITY OF SODDY-DAISY		818	INCOME TAX				1/20/2004	(\$1,289.86)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$21,223.47

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LOCAL OPTION SALES TAX								
CITY OF SODDY-DAISY		802	LOCAL OPTION SALES TAX				10/20/2003	\$38,450.98
CITY OF SODDY-DAISY		802	LOCAL OPTION SALES TAX				11/20/2003	\$37,996.89
CITY OF SODDY-DAISY		802	LOCAL OPTION SALES TAX				12/20/2003	\$41,735.06
CITY OF SODDY-DAISY		802	LOCAL OPTION SALES TAX				1/20/2004	\$38,366.38
CITY OF SODDY-DAISY		802	LOCAL OPTION SALES TAX				2/20/2004	\$43,969.61
CITY OF SODDY-DAISY		802	LOCAL OPTION SALES TAX				3/20/2004	\$36,402.35
CITY OF SODDY-DAISY		802	LOCAL OPTION SALES TAX				4/20/2004	\$33,628.26
CITY OF SODDY-DAISY		802	LOCAL OPTION SALES TAX				5/20/2004	\$42,123.74
CITY OF SODDY-DAISY		802	LOCAL OPTION SALES TAX				6/20/2004	\$40,296.17
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (9 detail records)</i>								
Total For LOCAL OPTION SALES TAX								\$352,969.44
SALES TAX								
CITY OF SODDY-DAISY		802	SALES TAX				7/20/2003	\$59,792.97
CITY OF SODDY-DAISY		802	SALES TAX				8/20/2003	\$60,996.21
CITY OF SODDY-DAISY		802	SALES TAX				9/20/2003	\$54,987.45
CITY OF SODDY-DAISY		802	SALES TAX				10/20/2003	\$56,385.78
CITY OF SODDY-DAISY		802	SALES TAX				11/20/2003	\$55,884.79
CITY OF SODDY-DAISY		802	SALES TAX				12/20/2003	\$55,278.32
CITY OF SODDY-DAISY		802	SALES TAX				1/20/2004	\$53,725.97
CITY OF SODDY-DAISY		802	SALES TAX				2/20/2004	\$68,493.58
CITY OF SODDY-DAISY		802	SALES TAX				3/20/2004	\$49,650.41
CITY OF SODDY-DAISY		802	SALES TAX				4/20/2004	\$50,759.77
CITY OF SODDY-DAISY		802	SALES TAX				5/20/2004	\$57,802.27
CITY OF SODDY-DAISY		802	SALES TAX				6/20/2004	\$56,822.01

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = SALES TAX (12 detail records)								
Total For SALES TAX								\$680,579.53
TELECOMMUNICATIONS SALES TAX								
CITY OF SODDY-DAISY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$185.33
CITY OF SODDY-DAISY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$179.20
CITY OF SODDY-DAISY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$207.92
CITY OF SODDY-DAISY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$196.40
CITY OF SODDY-DAISY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$182.99
CITY OF SODDY-DAISY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$166.42
CITY OF SODDY-DAISY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$161.64
CITY OF SODDY-DAISY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$53.54
CITY OF SODDY-DAISY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$293.50
CITY OF SODDY-DAISY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$99.13
CITY OF SODDY-DAISY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$137.27
CITY OF SODDY-DAISY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$132.44
Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)								
Total For TELECOMMUNICATIONS SALES TAX								\$1,995.78
TVA - IN LIEU OF TAX								
CITY OF SODDY-DAISY		802	TVA - IN LIEU OF TAX				11/20/2003	\$19,036.05
CITY OF SODDY-DAISY		802	TVA - IN LIEU OF TAX				1/20/2004	\$19,036.05
CITY OF SODDY-DAISY		802	TVA - IN LIEU OF TAX				4/20/2004	\$19,036.05
CITY OF SODDY-DAISY		802	TVA - IN LIEU OF TAX				6/20/2004	\$19,036.05
Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)								
Total For TVA - IN LIEU OF TAX								\$76,144.20
Total For All Revenue Sources								\$1,490,699.03